

2/2/12

## Surroundings/5years 4payments annually

Starting Balance (see agreement): **\$94,009.07**

Invoices that no payments were applied to:

Type	Date	Number	Amount	Paid	Balance
Invoice	6/30/2002	FCJun02	\$1,022.35		\$1,022.35
Invoice	7/22/2002	A36871	\$810.00	\$810.00	\$0.00
Invoice	7/22/2002	A36872	\$344.50	\$299.00	\$45.25
Invoice	7/23/2002	A36882	\$18.00	\$18.00	\$0.00
Invoice	7/24/2002	A36896	\$406.75	\$406.75	\$0.00
Invoice	7/24/2002	A36901	\$37.50	\$37.50	\$0.00
Invoice	7/25/2002	A36808	\$764.00	\$764.00	\$0.00
Invoice	7/26/2002	A36821	\$273.00	\$273.00	\$0.00
Invoice	7/26/2002	E24965	\$102.50	\$102.50	\$0.00
Invoice	7/29/2002	E25095	\$918.25	\$918.25	\$0.00
Invoice	7/30/2002	A37164	\$75.00	\$75.00	\$0.00
Invoice	7/31/2002	A37176	\$220.25	\$220.25	\$0.00
Invoice	7/31/2002	FCJul02	\$1,001.74		\$1,001.74
Invoice	8/1/2002	A34708	\$548.50	\$548.50	\$0.00
Invoice	8/1/2002	A34709	\$407.50	\$407.50	\$0.00
Invoice	8/1/2002	E25260	\$110.00	\$110.00	\$0.00
Invoice	8/2/2002	A37191	\$265.00	\$265.00	\$0.00
Invoice	8/5/2002	A37208	\$426.75	\$426.75	\$0.00
Invoice	8/6/2002	A37220	\$518.00	\$518.00	\$0.00
Invoice	8/6/2002	A37221	\$223.00	\$223.00	\$0.00
Invoice	8/6/2002	E25508	\$33.00	\$33.00	\$0.00
Invoice	8/8/2002	A37239	\$587.00	\$587.00	\$0.00
Invoice	8/9/2002	A37251	\$399.50	\$399.50	\$0.00
Invoice	8/10/2002	E25720	\$897.00	\$897.00	\$0.00
Invoice	8/12/2002	A37262	\$216.50	\$216.50	\$0.00
Invoice	8/12/2002	E25773	\$1,037.75		\$1,037.75
Invoice	8/14/2002	A37283	\$633.00	\$633.00	\$0.00
Invoice	8/14/2002	A37284	\$306.50	\$306.50	\$0.00
Invoice	8/15/2002	A37292	\$479.50	\$479.50	\$0.00
Invoice	8/15/2002	E25937	\$1,425.50	\$1,425.50	\$0.00
Invoice	8/15/2002	E25995	\$78.00	\$78.00	\$0.00
Invoice	8/19/2002	A37313	\$221.25	\$221.25	\$0.00
Invoice	8/19/2002	E26097	\$356.00	\$356.00	\$0.00
Invoice	8/20/2002	A37324	\$122.50	\$122.50	\$0.00
Invoice	8/21/2002	A37610	\$40.00	\$40.00	\$0.00
Invoice	8/22/2002	A37622	\$160.00	\$160.00	\$0.00
Invoice	8/23/2002	A37334	\$201.25	\$201.25	\$0.00
Invoice	8/24/2002	E26375	\$494.00	\$494.00	\$0.00
Invoice	8/24/2002	E26397	\$50.00	\$50.00	\$0.00
Invoice	8/26/2002	A37342	\$339.00	\$339.00	\$0.00
Invoice	8/26/2002	E26419	\$552.75		\$552.75

Invoice	8/27/2002 A37353	\$569.00		\$569.00
Invoice	8/27/2002 A37354	\$95.00		\$95.00
Invoice	8/28/2002 A37363	\$528.75		\$528.75
Invoice	8/28/2002 A37364	\$62.50		\$62.50
Invoice	8/29/2002 A37372	\$499.00		\$499.00
Invoice	8/29/2002 E26597	\$1,097.50		\$1,097.50
Invoice	8/29/2002 E26644	\$55.00		\$55.00
Invoice	8/31/2002 FCAug02	\$900.70		\$900.70
Invoice	9/3/2002 A37394	\$566.00	\$566.00	\$0.00
Invoice	9/3/2002 E26780	\$1,313.75	\$1,313.75	\$0.00
Invoice	9/4/2002 E26852	\$144.50	\$144.50	\$0.00
Invoice	9/5/2002 A37423	\$130.00	\$130.00	\$0.00
Invoice	9/6/2002 E27045	\$559.25	\$559.25	\$0.00
Invoice	9/7/2002 E27127	\$223.00	\$223.00	\$0.00
Invoice	9/9/2002 A26826	\$387.50	\$387.50	\$0.00
Invoice	9/9/2002 E27202	\$318.75	\$318.75	\$0.00
Invoice	9/9/2002 E27243	\$272.50	\$272.50	\$0.00
Invoice	9/10/2002 A37459	\$358.25	\$358.25	\$0.00
Invoice	9/10/2002 E27314	\$215.50	\$215.50	\$0.00
Invoice	9/11/2002 A36843	\$217.75	\$217.75	\$0.00
Invoice	9/11/2002 E27340	\$348.50	\$348.50	\$0.00
Invoice	9/12/2002 A36849	\$110.00	\$110.00	\$0.00
Invoice	9/13/2002 E27516	\$288.00	\$288.00	\$0.00
Invoice	9/14/2002 E27598	\$685.00	\$685.00	\$0.00
Invoice	9/16/2002 A37715	\$110.00	\$110.00	\$0.00
Invoice	9/16/2002 E27656	\$31.50	\$31.50	\$0.00
Invoice	9/18/2002 A34752	\$92.50	\$92.50	\$0.00
Invoice	9/18/2002 E27809	\$542.50	\$542.50	\$0.00
Invoice	9/19/2002 E27895	\$423.00	\$423.00	\$0.00
Invoice	9/20/2002 E28010	\$248.50	\$248.50	\$0.00
Invoice	9/21/2002 E28084	\$164.50	\$164.50	\$0.00
Invoice	9/23/2002 A37958	\$314.25	\$314.25	\$0.00
Invoice	9/24/2002 A37970	\$138.00	\$138.00	\$0.00
Invoice	9/24/2002 E28228	\$392.00	\$392.00	\$0.00
Invoice	9/25/2002 A37985	\$25.00	\$25.00	\$0.00
Invoice	9/25/2002 E28306	\$80.00	\$80.00	\$0.00
Invoice	9/26/2002 E28383	\$291.00	\$291.00	\$0.00
Invoice	9/27/2002 A37997	\$110.00	\$110.00	\$0.00
Invoice	9/27/2002 E28480	\$18.75	\$18.75	\$0.00
Invoice	9/28/2002 E28550	\$320.50	\$320.50	\$0.00
Invoice	9/28/2002 E28577	\$24.00	\$24.00	\$0.00
Invoice	9/30/2002 A37925	\$110.00	\$110.00	\$0.00
Invoice	9/30/2002 E28609	\$165.00	\$165.00	\$0.00
Invoice	9/30/2002 FCSep02	\$890.36		\$890.36
Invoice	10/1/2002 E28682	\$45.00	\$45.00	\$0.00
Invoice	10/2/2002 E28740	\$245.50	\$245.50	\$0.00
Invoice	10/3/2002 A37952	\$110.00	\$110.00	\$0.00
Invoice	10/3/2002 E28852	\$130.00	\$130.00	\$0.00
Invoice	10/4/2002 E28933	\$268.00	\$268.00	\$0.00
Invoice	10/4/2002 E28935	\$55.00	\$55.00	\$0.00
Invoice	10/5/2002 E29010	\$85.00	\$85.00	\$0.00

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Invoice	10/7/2002 A43338	\$110.00	\$110.00	\$0.00
Invoice	10/7/2002 E29081	\$375.00	\$375.00	\$0.00
Invoice	10/8/2002 E29161	\$105.00	\$105.00	\$0.00
Invoice	10/9/2002 E29221	\$123.50	\$123.50	\$0.00
Invoice	10/10/2002 A43015	\$110.00	\$110.00	\$0.00
Invoice	10/10/2002 E29309	\$52.50	\$52.50	\$0.00
Invoice	10/11/2002 A43031	\$171.00	\$171.00	\$0.00
Invoice	10/11/2002 E29440	\$150.00	\$150.00	\$0.00
Invoice	10/12/2002 E29522	\$113.50	\$113.50	\$0.00
Invoice	10/14/2002 A43053	\$110.00	\$110.00	\$0.00
Invoice	10/15/2002 E29627	\$107.50	\$107.50	\$0.00
Invoice	10/16/2002 E29687	\$149.00	\$149.00	\$0.00
Invoice	10/16/2002 E29688	\$9.50	\$9.50	\$0.00
Invoice	10/18/2002 A43150	\$40.00	\$40.00	\$0.00
Invoice	10/18/2002 E29884	\$191.25	\$191.25	\$0.00
Invoice	10/21/2002 A43169	\$371.00	\$371.00	\$0.00
Invoice	10/22/2002 E30083	\$413.50	\$413.50	\$0.00
Invoice	10/23/2002 A43186	\$168.75	\$168.75	\$0.00
Invoice	10/24/2002 A43196	\$110.00	\$110.00	\$0.00
Invoice	10/24/2002 E30222	\$283.25	\$283.25	\$0.00
Invoice	10/25/2002 E30321	\$87.50	\$87.50	\$0.00
Invoice	10/26/2002 E30378	\$356.50	\$356.50	\$0.00
Invoice	10/28/2002 E30423	\$212.25	\$212.25	\$0.00
Invoice	10/29/2002 A43437	\$110.00	\$110.00	\$0.00
Invoice	10/29/2002 E30481	\$312.00	\$312.00	\$0.00
Invoice	10/30/2002 E30533	\$166.75	\$166.75	\$0.00
Invoice	10/30/2002 E30579	\$110.00	\$110.00	\$0.00
Invoice	10/31/2002 A43269	\$110.00	\$110.00	\$0.00
Invoice	10/31/2002 E30619	\$296.00	\$296.00	\$0.00
Invoice	10/31/2002 FCOct02	\$843.79		\$843.79
Invoice	11/1/2002 E30698	\$572.25	\$572.25	\$0.00
Invoice	11/2/2002 E30759	\$761.50	\$761.50	\$0.00
Invoice	11/2/2002 E30799	\$39.00		\$39.00
Invoice	11/2/2002 E30801	\$37.50		\$37.50
Invoice	11/4/2002 E30819	\$43.75	\$43.75	\$0.00
Invoice	11/5/2002 A43295	\$140.00	\$140.00	\$0.00
Invoice	11/5/2002 E30884	\$350.00	\$350.00	\$0.00
Invoice	11/6/2002 A43309	\$30.00	\$30.00	\$0.00
Invoice	11/6/2002 E30931	\$268.75	\$268.75	\$0.00
Invoice	11/7/2002 A43076	\$110.00	\$110.00	\$0.00
Invoice	11/7/2002 E31012	\$543.50	\$543.50	\$0.00
Invoice	11/8/2002 E31107	\$242.50		\$242.50
Invoice	11/8/2002 E31173	\$27.50		\$27.50
Invoice	11/11/2002 A43102	\$110.00	\$110.00	\$0.00
Invoice	11/11/2002 E31246	\$176.25	\$176.25	\$0.00
Invoice	11/12/2002 E31297	\$90.75	\$90.75	\$0.00
Invoice	11/13/2002 E31346	\$371.75	\$371.75	\$0.00
Invoice	11/14/2002 A43476	\$110.00	\$110.00	\$0.00
Invoice	11/14/2002 E31433	\$416.25	\$416.25	\$0.00
Invoice	11/15/2002 E31516	\$314.00	\$314.00	\$0.00
Invoice	11/18/2002 A43507	\$110.00	\$110.00	\$0.00

Invoice	11/18/2002 E31635	\$355.75	\$355.75	\$0.00
Invoice	11/20/2002 E31747	\$186.25	\$186.25	\$0.00
Invoice	11/21/2002 A43389	\$110.00	\$110.00	\$0.00
Invoice	11/23/2002 E31967	\$296.50	\$296.50	\$0.00
Invoice	11/25/2002 A43969	\$110.00	\$110.00	\$0.00
Invoice	11/25/2002 E32027	\$132.50	\$132.50	\$0.00
Invoice	11/26/2002 A43960	\$87.50	\$87.50	\$0.00
Invoice	11/26/2002 E32129	\$379.75	\$379.75	\$0.00
Invoice	11/27/2002 A43965	\$782.75	\$782.75	\$0.00
Invoice	11/27/2002 E32167	\$407.50	\$407.50	\$0.00
Invoice	11/29/2002 E32263	\$773.75	\$773.75	\$0.00
Invoice	11/29/2002 E32310	\$44.00	\$44.00	\$0.00
Invoice	11/30/2002 E32317	\$1,691.50	\$1,691.50	\$0.00
Invoice	11/30/2002 FCNov02	\$814.57		\$814.57
Invoice	12/2/2002 E32374	\$439.00	\$439.00	\$0.00
Invoice	12/3/2002 A43215	\$110.00	\$110.00	\$0.00
Invoice	12/4/2002 E32533	\$66.00	\$66.00	\$0.00
Invoice	12/5/2002 E32562	\$312.75	\$312.75	\$0.00
Invoice	12/6/2002 A43249	\$252.50	\$252.50	\$0.00
Invoice	12/6/2002 A43250	\$168.00	\$168.00	\$0.00
Invoice	12/6/2002 E32674	\$152.00		\$152.00
Invoice	12/7/2002 E32698	\$55.00	\$55.00	\$0.00
Invoice	12/9/2002 E32750	\$208.75	\$208.75	\$0.00
Invoice	12/10/2002 E32825	\$275.50		\$275.50
Invoice	12/11/2002 E32871	\$407.75		\$407.75
Invoice	12/11/2002 E32890	\$95.75		\$95.75
Invoice	12/12/2002 E32969	\$156.25		\$156.25
Invoice	12/13/2002 E33037	\$110.00		\$110.00
Invoice	12/16/2002 A43843	\$70.00		\$70.00
Invoice	12/17/2002 E33221	\$51.25		\$51.25
Invoice	12/18/2002 E33256	\$137.50		\$137.50
Invoice	12/20/2002 E33401	\$272.50		\$272.50
Invoice	12/20/2002 E33442	\$167.00		\$167.00
Invoice	12/23/2002 A43897	\$27.50		\$27.50
Invoice	12/23/2002 E33530	\$130.00		\$130.00
Invoice	12/23/2002 E33550	\$130.00		\$130.00
Invoice	12/28/2002 E33713	\$35.00		\$35.00
Invoice	12/30/2002 E33774	\$76.50		\$76.50
Invoice	12/31/2002 A37831	\$127.50		\$127.50
Invoice	12/31/2002 E33798	\$50.00		\$50.00
Invoice	12/31/2002 FCDec02	\$805.11		\$805.11
Invoice	1/4/2003 E33889	\$135.00		\$135.00
Invoice	1/6/2003 E33955	\$145.00		\$145.00
Invoice	1/9/2003 E34110	\$140.00		\$140.00
Invoice	1/10/2003 E34146	\$184.00		\$184.00
Invoice	1/11/2003 E34172	\$200.75		\$200.75
Invoice	1/17/2003 E34435	\$188.50		\$188.50
Invoice	1/20/2003 A42971	\$110.00		\$110.00
Invoice	1/20/2003 E34534	\$47.75		\$47.75
Invoice	1/21/2003 E34574	\$32.00		\$32.00
Invoice	1/23/2003 E34636	\$47.50		\$47.50

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Invoice	1/24/2003 E34700	\$165.00	\$165.00
Invoice	1/27/2003 E34809	\$93.75	\$93.75
Invoice	1/28/2003 E34845	\$165.00	\$165.00
Invoice	1/29/2003 E34859	\$229.75	\$229.75
Invoice	1/30/2003 E34927	\$110.00	\$110.00
Invoice	1/31/2003 FCJan03	\$777.62	\$777.62

Subtotal \$16,411.24

2/23/09 Check not applied \$1,019.25

**Balance as off December 2009**

**\$15,391.99**

**Payments Received**

Check	3/31/03	10849	\$4,794.25
Check	6/30/03 ?		\$4,995.08
Check	9/30/03	50972	\$5,211.75
Check	12/29/03	51404	\$4,739.25
Check	3/31/04	52024	\$4,546.00
Check	6/30/04	52778	\$4,395.25
Check	9/30/04	53191	\$4,320.25
Check	12/31/04	53645	\$4,241.00
Check	3/31/05	54005	\$4,253.50
Check	6/30/05	54347	\$4,310.00
Check	9/30/05	54575	\$4,550.00
Check	12/31/05	54799	\$4,539.00
Check	4/4/06	54922	\$4,612.00
Check	8/8/06	55162	\$4,557.75
Check	11/15/06	55483	\$4,754.00
Check	12/26/07	56044	\$4,250.00
Check	6/4/08	19527	\$3,531.75
Check	12/23/08	56374	\$997.00
Check	2/23/09		\$1,019.25

Starting Balance

Jan-03

\$94,009.07

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